

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2008



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	33,883	-6.34	-6.55	-13.60	1.06	1.34
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-6.77	-7.20	-13.53	1.11	1.13